



Whereas the claims payable by check against the City of Everett for the period July 1, 2023 through July 7, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount
002	General Government	5,299.42
003	Legal	14,174.55
005	Municipal Court	1,778.79
007	Human Resources	28.75
009	Misc Financial Funds	32,688.57
024	Public Works-Engineering	2,659.66
031	Police	1,552.79
032	Fire	296.00
TOTAL GENERAL FUND		\$ 58,478.53

Fund	Department	Amount
101	Parks & Recreation	2,945.00
110	Library	8,949.90
112	Community Theater	4,400.00
119	Public Works-Street Improv	8,193.11
138	Hotel/Motel Tax	8,100.00
146	Property Management	7,356.13
153	Emergency Medical Service:	3,104.42
155	Capital Reserve Fund	13,985.01
156	Criminal Justice	42,359.26
303	PW Improvement Projects	376.75
336	Water & Sewer Sys Improv I	640,010.99
354	Parks Capital Construction	178,573.46
401	Public Works-Utilities	179,968.35
402	Solid Waste Utility	2,987.25
425	Public Works-Transit	13,452.74
430	Everpark Garage	18,274.30
440	Golf	51,540.55
501	MVD-Transportation Service	772.70
503	Self-Insurance	1,012.37
638	Fire Pension	200.00
661	Claims	112,385.77
665	Other Special Agency Funds	46,029.42
TOTAL CLAIMS		\$ 1,403,456.01

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President